

# Meierhenry Sargent LLP

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AUG 14 2023

SD Secretary of State

*2290610*

Todd V. Meierhenry  
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Mark V. Meierhenry  
(1944-2020)

August 10, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Wessington Springs  
\$151,000 Drinking Water Project Revenue Borrower Bond  
(DW-03), Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

*Deb Mathews*

Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
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*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*



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AUG 14 2023

SD Secretary of State

City of Wessington Springs  
\$151,000 Drinking Water Project Revenue Borrower Bond (DW-03)  
dated August 8, 2023

BOND INFORMATION STATEMENT

State of South Dakota  
SDCL § 6-8B-19

Return to: Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

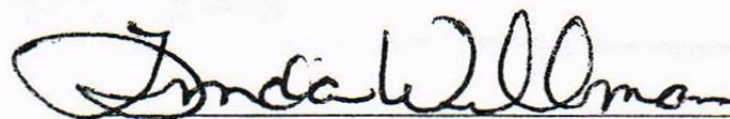
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wessington Springs
2. Designation of issue: Drinking Water Project Revenue Borrower Bond (DW-03).
3. Date of issue: August 8, 2023
4. Purpose of issue: City of Wessington Springs 2nd Street Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$151,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond (DW-03) is true and correct on this 8<sup>th</sup> day of August 2023.



By: Linda Willman  
Its: Finance Officer



<div> <div>\$151,000</div> <div>City of Wessington Springs</div> <div>Clean Water Borrower Bond (CW-03), Series 2023</div> </div>						
Dated Aug 8, 2023		Debt Service Report			30/360/4+	
Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
08/15/2025			\$4,955.21	\$4,955.21	\$4,955.21	
11/15/2025	\$978.94	1.6250	\$613.44	\$1,592.38		
02/15/2026	\$982.92	1.6250	\$609.46	\$1,592.38		
05/15/2026	\$986.91	1.6250	\$605.47	\$1,592.38		\$9,732.35
08/15/2026	\$990.92	1.6250	\$601.46	\$1,592.38	\$6,369.52	
11/15/2026	\$994.95	1.6250	\$597.43	\$1,592.38		
02/15/2027	\$998.99	1.6250	\$593.39	\$1,592.38		
05/15/2027	\$1,003.05	1.6250	\$589.33	\$1,592.38		\$6,369.52
08/15/2027	\$1,007.12	1.6250	\$585.26	\$1,592.38	\$6,369.52	
11/15/2027	\$1,011.21	1.6250	\$581.17	\$1,592.38		
02/15/2028	\$1,015.32	1.6250	\$577.06	\$1,592.38		
05/15/2028	\$1,019.45	1.6250	\$572.93	\$1,592.38		\$6,369.52
08/15/2028	\$1,023.59	1.6250	\$568.79	\$1,592.38	\$6,369.52	
11/15/2028	\$1,027.75	1.6250	\$564.63	\$1,592.38		
02/15/2029	\$1,031.92	1.6250	\$560.46	\$1,592.38		
05/15/2029	\$1,036.11	1.6250	\$556.27	\$1,592.38		\$6,369.52
08/15/2029	\$1,040.32	1.6250	\$552.06	\$1,592.38	\$6,369.52	
11/15/2029	\$1,044.55	1.6250	\$547.83	\$1,592.38		
02/15/2030	\$1,048.79	1.6250	\$543.59	\$1,592.38		
05/15/2030	\$1,053.05	1.6250	\$539.33	\$1,592.38		\$6,369.52
08/15/2030	\$1,057.33	1.6250	\$535.05	\$1,592.38	\$6,369.52	
11/15/2030	\$1,061.63	1.6250	\$530.75	\$1,592.38		
02/15/2031	\$1,065.94	1.6250	\$526.44	\$1,592.38		
05/15/2031	\$1,070.27	1.6250	\$522.11	\$1,592.38		\$6,369.52
08/15/2031	\$1,074.62	1.6250	\$517.76	\$1,592.38	\$6,369.52	
11/15/2031	\$1,078.98	1.6250	\$513.40	\$1,592.38		
02/15/2032	\$1,083.37	1.6250	\$509.01	\$1,592.38		
05/15/2032	\$1,087.77	1.6250	\$504.61	\$1,592.38		\$6,369.52
08/15/2032	\$1,092.19	1.6250	\$500.19	\$1,592.38	\$6,369.52	
11/15/2032	\$1,096.62	1.6250	\$495.76	\$1,592.38		
02/15/2033	\$1,101.08	1.6250	\$491.30	\$1,592.38		
05/15/2033	\$1,105.55	1.6250	\$486.83	\$1,592.38		\$6,369.52
08/15/2033	\$1,110.04	1.6250	\$482.34	\$1,592.38	\$6,369.52	
11/15/2033	\$1,114.55	1.6250	\$477.83	\$1,592.38		
02/15/2034	\$1,119.08	1.6250	\$473.30	\$1,592.38		
05/15/2034	\$1,123.63	1.6250	\$468.75	\$1,592.38		\$6,369.52
08/15/2034	\$1,128.19	1.6250	\$464.19	\$1,592.38	\$6,369.52	
11/15/2034	\$1,132.78	1.6250	\$459.60	\$1,592.38		
02/15/2035	\$1,137.38	1.6250	\$455.00	\$1,592.38		
05/15/2035	\$1,142.00	1.6250	\$450.38	\$1,592.38		\$6,369.52
08/15/2035	\$1,146.64	1.6250	\$445.74	\$1,592.38	\$6,369.52	
11/15/2035	\$1,151.30	1.6250	\$441.08	\$1,592.38		
02/15/2036	\$1,155.97	1.6250	\$436.41	\$1,592.38		
05/15/2036	\$1,160.67	1.6250	\$431.71	\$1,592.38		\$6,369.52
08/15/2036	\$1,165.38	1.6250	\$427.00	\$1,592.38	\$6,369.52	
11/15/2036	\$1,170.12	1.6250	\$422.26	\$1,592.38		
02/15/2037	\$1,174.87	1.6250	\$417.51	\$1,592.38		
05/15/2037	\$1,179.64	1.6250	\$412.73	\$1,592.38		\$6,369.52
08/15/2037	\$1,184.44	1.6250	\$407.94	\$1,592.38	\$6,369.52	
11/15/2037	\$1,189.25	1.6250	\$403.13	\$1,592.38		
02/15/2038	\$1,194.08	1.6250	\$398.30	\$1,592.38		
05/15/2038	\$1,198.93	1.6250	\$393.45	\$1,592.38		\$6,369.52
08/15/2038	\$1,203.80	1.6250	\$388.58	\$1,592.38	\$6,369.52	
11/15/2038	\$1,208.69	1.6250	\$383.69	\$1,592.38		
02/15/2039	\$1,213.60	1.6250	\$378.78	\$1,592.38		
05/15/2039	\$1,218.53	1.6250	\$373.85	\$1,592.38		\$6,369.52



08/15/2039	\$1,223.48	1.6250	\$368.90	\$1,592.38	\$6,369.52	
11/15/2039	\$1,228.45	1.6250	\$363.93	\$1,592.38		
02/15/2040	\$1,233.44	1.6250	\$358.94	\$1,592.38		
05/15/2040	\$1,238.45	1.6250	\$353.92	\$1,592.38		\$6,369.52
08/15/2040	\$1,243.49	1.6250	\$348.89	\$1,592.38	\$6,369.52	
11/15/2040	\$1,248.54	1.6250	\$343.84	\$1,592.38		
02/15/2041	\$1,253.61	1.6250	\$338.77	\$1,592.38		
05/15/2041	\$1,258.70	1.6250	\$333.68	\$1,592.38		\$6,369.52
08/15/2041	\$1,263.82	1.6250	\$328.56	\$1,592.38	\$6,369.52	
11/15/2041	\$1,268.95	1.6250	\$323.43	\$1,592.38		
02/15/2042	\$1,274.11	1.6250	\$318.27	\$1,592.38		
05/15/2042	\$1,279.28	1.6250	\$313.10	\$1,592.38		\$6,369.52
08/15/2042	\$1,284.48	1.6250	\$307.90	\$1,592.38	\$6,369.52	
11/15/2042	\$1,289.70	1.6250	\$302.68	\$1,592.38		
02/15/2043	\$1,294.94	1.6250	\$297.44	\$1,592.38		
05/15/2043	\$1,300.20	1.6250	\$292.18	\$1,592.38		\$6,369.52
08/15/2043	\$1,305.48	1.6250	\$286.90	\$1,592.38	\$6,369.52	
11/15/2043	\$1,310.78	1.6250	\$281.60	\$1,592.38		
02/15/2044	\$1,316.11	1.6250	\$276.27	\$1,592.38		
05/15/2044	\$1,321.45	1.6250	\$270.92	\$1,592.38		\$6,369.52
08/15/2044	\$1,326.82	1.6250	\$265.56	\$1,592.38	\$6,369.52	
11/15/2044	\$1,332.21	1.6250	\$260.17	\$1,592.38		
02/15/2045	\$1,337.62	1.6250	\$254.75	\$1,592.38		
05/15/2045	\$1,343.06	1.6250	\$249.32	\$1,592.38		\$6,369.52
08/15/2045	\$1,348.52	1.6250	\$243.86	\$1,592.38	\$6,369.52	
11/15/2045	\$1,353.99	1.6250	\$238.39	\$1,592.38		
02/15/2046	\$1,359.49	1.6250	\$232.89	\$1,592.38		
05/15/2046	\$1,365.02	1.6250	\$227.36	\$1,592.38		\$6,369.52
08/15/2046	\$1,370.56	1.6250	\$221.82	\$1,592.38	\$6,369.52	
11/15/2046	\$1,376.13	1.6250	\$216.25	\$1,592.38		
02/15/2047	\$1,381.72	1.6250	\$210.66	\$1,592.38		
05/15/2047	\$1,387.33	1.6250	\$205.05	\$1,592.38		\$6,369.52
08/15/2047	\$1,392.97	1.6250	\$199.41	\$1,592.38	\$6,369.52	
11/15/2047	\$1,398.63	1.6250	\$193.75	\$1,592.38		
02/15/2048	\$1,404.31	1.6250	\$188.07	\$1,592.38		
05/15/2048	\$1,410.02	1.6250	\$182.36	\$1,592.38		\$6,369.52
08/15/2048	\$1,415.74	1.6250	\$176.63	\$1,592.38	\$6,369.52	
11/15/2048	\$1,421.50	1.6250	\$170.88	\$1,592.38		
02/15/2049	\$1,427.27	1.6250	\$165.11	\$1,592.38		
05/15/2049	\$1,433.07	1.6250	\$159.31	\$1,592.38		\$6,369.52
08/15/2049	\$1,438.89	1.6250	\$153.49	\$1,592.38	\$6,369.52	
11/15/2049	\$1,444.74	1.6250	\$147.64	\$1,592.38		
02/15/2050	\$1,450.61	1.6250	\$141.77	\$1,592.38		
05/15/2050	\$1,456.50	1.6250	\$135.88	\$1,592.38		\$6,369.52
08/15/2050	\$1,462.42	1.6250	\$129.96	\$1,592.38	\$6,369.52	
11/15/2050	\$1,468.36	1.6250	\$124.02	\$1,592.38		
02/15/2051	\$1,474.32	1.6250	\$118.06	\$1,592.38		
05/15/2051	\$1,480.31	1.6250	\$112.07	\$1,592.38		\$6,369.52
08/15/2051	\$1,486.33	1.6250	\$106.05	\$1,592.38	\$6,369.52	
11/15/2051	\$1,492.36	1.6250	\$100.02	\$1,592.38		
02/15/2052	\$1,498.43	1.6250	\$93.95	\$1,592.38		
05/15/2052	\$1,504.51	1.6250	\$87.87	\$1,592.38		\$6,369.52
08/15/2052	\$1,510.63	1.6250	\$81.75	\$1,592.38	\$6,369.52	
11/15/2052	\$1,516.76	1.6250	\$75.62	\$1,592.38		
02/15/2053	\$1,522.92	1.6250	\$69.46	\$1,592.38		
05/15/2053	\$1,529.11	1.6250	\$63.27	\$1,592.38		\$6,369.52
08/15/2053	\$1,535.32	1.6250	\$57.06	\$1,592.38	\$6,369.52	
11/15/2053	\$1,541.56	1.6250	\$50.82	\$1,592.38		
02/15/2054	\$1,547.82	1.6250	\$44.56	\$1,592.38		
05/15/2054	\$1,554.11	1.6250	\$38.27	\$1,592.38		\$6,369.52
56,476.00	\$1,560.42	1.6250	\$31.95	\$1,592.38	\$6,369.52	
56,568.00	\$1,566.76	1.6250	\$25.62	\$1,592.38		
56,660.00	\$1,573.13	1.6250	\$19.25	\$1,592.38		



56,749.00	\$1,579.52	1.6250	\$12.86	\$1,592.38		\$6,369.52
56,841.00	\$1,585.94	1.6250	\$6.44	\$1,592.38	\$6,369.52	\$1,592.38
	\$151,000.00		\$45,040.72	\$196,040.72	\$196,040.72	\$196,040.72